

I. Amendments to the Claims

This listing of claims shall replace all prior versions, and listings, of the claims in the application.

Listing of Claims

1. (Currently Amended) A computer implemented method for pricing a trade comprising:

~~providing a user input capable of entry of trade data;~~

~~providing a structure capable of receiving said trade data entered into a programmable computer by a user, wherein said structure is capable of~~

~~transmitting said trade data to a pricing system via email or an email attachment;~~

~~storing said trade data in a database of said pricing system and comparing said trade data against said database to prevent duplicate trade data entries;~~

~~receiving providing a user input capable of manual entry of pricing data corresponding to said trade data, wherein pricing data is manually entered by the user via the programmable computer is added to said structure and pricing data not manually entered by the user is or transmitted received by said structure from [[a]] said pricing system; and~~

~~displaying said structure with said trade data and corresponding including pricing data information on a computer screen.~~

2. (Currently Amended) A method in accordance with claim 1 further comprising:

encrypting said email or email attachment structure before transmitting said email or email attachment structure to a pricing system.

3. (Currently Amended) A method in accordance with claim 1 further comprising:

decrypting said email or email attachment structure after receiving said email or email attachment structure from said pricing system.

4. (Currently Amended) A method in accordance with claim 1 wherein ~~providing a user input for entering one or more trades comprises~~ said trade data is entered from the user's treasury system and wherein said method further comprises translating said trade data representing one or more trades from a user treasury system into a form suitable for use in said programmable computer structure.

5. (Currently Amended) A method in accordance with claim [[1]] 4 wherein displaying said ~~structure~~ trade data and corresponding pricing data comprises displaying said translated translating trade data from said structure into data representing one or more trades in a user treasury system.

6. (Cancelled)

7. (Currently Amended) A computer implemented method for pricing a trade comprising:
receiving trade data entered into a programmable computer by a user; providing a user input capable of entry of trade data into a structure at a user system, wherein said structure is
e capable of

transmitting said trade data to a pricing system via email or an email attachment;
storing said trade data in a database of said pricing system and comparing said trade data
against said database to prevent duplicate trade data entries;

receiving providing a user input capable of manual entry of pricing data corresponding to
said trade data, wherein said pricing data is manually entered into the structure at the user system
programmable computer by the user, wherein pricing data not manually entered at the user
system is or received by said structure from said pricing system and transmitted to said user
system; and pricing data manually entered at the user system is added to said structure at said
pricing system, and transmitted to said user system; and

displaying said trade data and corresponding said pricing data on a computer screen at
said user's programmable computer system.

8. (Currently Amended) A method in accordance with claim 7 further comprising:

encrypting said ~~structure-email or email attachment~~ at said user's programmable computer system before transmitting said trade data structure to said pricing system.

9. (Currently Amended) A method in accordance with claim 8 further comprising:

decrypting said ~~structure-email or email attachment~~ at said pricing system after receiving said ~~structure-email or email attachment~~ from said user's programmable computer system.

10. (Currently Amended) A method in accordance with claim 7 further comprising:

encrypting said ~~structure-email or email attachment~~ at said pricing system before transmitting said ~~structure-email or email attachment~~ to said user's programmable computer system.

11. (Currently Amended) A method in accordance with claim 10 further comprising:

decrypting said ~~structure-email or email attachment~~ at said user's programmable computer system after receiving said ~~structure-email or email attachment~~ from said pricing system.

12. (Currently Amended) A method in accordance with claim 7 wherein ~~providing a user input for entering~~ said trade data is entered from a user's treasury system and wherein said method further comprises translating trade data representing one or more trades from a user treasury system into a form suitable for use in said ~~structure-email or email attachment~~.

13. (Currently Amended) A method in accordance with claim 12 [[7]] wherein displaying said structure ~~structure~~ trade data and corresponding pricing data comprises displaying said translated translating trade data from said structure into data representing one or more trades in a user treasury system.

14. (Cancelled)

15. (Currently Amended) A method in accordance with claim 14 7 further comprising:
executing one or more trades using said trade data stored at said pricing system.

16. (Currently Amended) A computer implemented method for pricing a trade comprising:
~~providing a user input capable of entry of trade data;~~
~~providing a structure capable of receiving said trade data entered into a programmable~~
~~computer by a user, wherein said structure is capable of~~
transmitting said trade data to a pricing system via email or an email attachment;
storing said trade data in a database of said pricing system and comparing said trade data
against said database to prevent duplicate trade data entries;
~~receiving~~ providing a user input capable of manual entry of pricing data corresponding to
said trade data, wherein pricing data is manually entered by ~~the said user is added to the structure~~
and displayed with said trade data ~~and corresponding including~~ pricing information devoid of
encrypting and decrypting of ~~said structure~~ on a computer screen; ~~and or~~ wherein pricing data ~~not~~
~~manually entered~~ is received by ~~said structure~~ from a pricing system[[;]] and displayed
~~displaying said structure~~ with said trade data and corresponding including pricing information on
a computer screen.